

Det Norske Veritas

Balance Due from General Motors

At June 1, 2009 BANKRUPTCY DATE

Invoice No.	Invoice Date	Amount
ZNAUS1492731485	12/31/2007	\$ 460.00 USD
ZNAUS1492735790	8/27/2008	\$ 500.08 USD
ZAMUS1412740065	3/23/2009	\$ 562.00 USD
ZAMUS1412741779	5/31/2008	\$ 562.00 USD
ZNAUS1452003355	9/30/2007	\$ 630.00 USD
ZNAUS1492733596	4/30/2008	\$ 681.30 USD Partial paid 4/6/09 \$9648.72
ZNAUS1492731402	12/31/2007	\$ 844.50 USD Partial paid 1/28/09 \$15788.70
ZNAUS1412736624	9/30/2008	\$ 1,025.95 USD
ZNAUS1412737774	11/30/2008	\$ 1,243.58 USD
Z160503893	1/26/2007	\$ 1,595.00 USD
ZNAUS1492735789	8/27/2008	\$ 2,076.87 USD
ZNAUS1492731893	12/31/2007	\$ 2,136.82 USD
ZNAUS1492731393	12/31/2007	\$ 2,139.74 USD
ZAMUS1412740894	4/26/2009	\$ 2,331.00 USD **
ZAMUS1412741678	5/29/2009	\$ 2,365.50 USD
ZAMUS1412740787	4/23/2009	\$ 2,374.60 USD
ZAMUS1412740084	3/24/2009	\$ 2,579.00 USD
ZNAUS1412738971	1/22/2009	\$ 3,001.62 USD
ZAMUS1412741537	5/25/2009	\$ 3,449.76 USD
ZNAUS1412737096	10/27/2008	\$ 4,204.75 USD
ZAMUS1412742012	6/9/2009	\$ 3,541.54 USD Represents work performed pre-bankruptcy
ZNAUS1492731414	12/31/2007	\$ 4,267.46 USD **
ZNAUS1492402499	7/11/2007	\$ 4,382.14 USD
ZAMUS1412741319	5/14/2009	\$ 4,511.40 USD
ZAMUS1412740526	4/13/2009	\$ 4,619.05 USD **
ZNAUS1492733244	4/27/2008	\$ 4,767.00 USD
ZNAUS1492733279	4/27/2008	\$ 5,112.44 USD
ZAMUS1412741962	5/31/2009	\$ 5,200.00 USD
ZNAUS1492733152	4/8/2008	\$ 5,266.32 USD
ZNAUS1452003250	9/24/2007	\$ 6,124.90 USD
ZNAUS1492731398	12/31/2007	\$ 6,490.33 USD
ZAMUS1412741971	5/31/2009	\$ 6,752.64 USD
ZNAUS1412737765	12/2/2008	\$ 6,847.88 USD
ZNAUS1492733895	5/26/2008	\$ 6,950.84 USD
ZNAUS1412738321	12/27/2008	\$ 7,172.86 USD
ZNAUS1412736949	10/21/2008	\$ 7,573.08 USD
ZNAUS1412736743	10/13/2008	\$ 7,727.17 USD
ZNAUS1492735794	5/27/2008	\$ 8,244.44 USD
ZAMUS1412741980	5/31/2009	\$ 8,347.42 USD
ZAMUS1412740957	4/26/2009	\$ 8,743.67 USD
ZAMUS1412741972	5/31/2009	\$ 9,343.17 USD
ZNAUS1412736817	10/17/2008	\$ 9,346.28 USD
ZNAUS1492734166	6/7/2008	\$ 9,662.98 USD **
ZNAUS1492731396	12/31/2008	\$ 9,787.59 USD
ZAMUS1412741784	5/31/2009	\$ 10,065.82 USD
ZNAUS1412737006	10/23/2008	\$ 10,093.62 USD
ZAMUS1412741954	5/31/2009	\$ 10,755.90 USD
ZNAUS1492731410	12/31/2007	\$ 10,856.26 USD
ZAMUS1412741970	5/31/2009	\$ 10,932.85 USD
ZAMUS1412741974	5/31/2009	\$ 11,154.01 USD
ZAMUS1412740061	3/23/2009	\$ 12,087.39 USD
ZAMUS1412741955	5/31/2009	\$ 12,930.30 USD
ZNAUS1492734485	6/26/2008	\$ 13,480.81 USD
ZAMUS1412741973	5/31/2009	\$ 14,882.59 USD
<u>\$ 312,786.22 USD</u>		

** Denotes items listed in GM Cure Document

Items in GM Cure Document but not in above list:

1492733279	10/13/2008	\$ 4,169.94 USD it is on line 31 for \$5112.44
1412736624	9/30/2008	\$ 960.95 USD it is on line 12 for \$1025.95
ZAMUS14927	3/19/2009	\$ (3,764.77) USD org Invoice 1492738082 we credited internally

EXHIBIT

A

Invoice

GM Financial Shared Services Acquisition Business Process
c/o OLIMPIC Receipting
P. O. Box 63490
Phoenix, AZ 85082-3490

VAT No AZ

Please Remit To: DNV Certification Inc.
P O Box 934927 Atlanta, GA 31193-4927
WIRES: Beneficiary Acct. #20096001
Beneficiary Bank: DnB NOR Bank SWIFT Code DNBAUS33
Pay Thru Bank, Bank of New York, ABA# 021000018
ACH PYMT: Ben. Bank Acct. # 56100110020096001
ABA# 021000018

Due date 2008-02-29

Please quote when remitting



Invoice No ZNAUS149 2731485

Invoice date 2007-12-31	Our ref. Jones, Sandy	DNV Id No	Client No 1245570	Work completed at YPSILANTI, MI
Your ref. PO #GMB07060		Customer contact person		On date
Invoice description +ISO/TS 16949 (IATF) GM Powertrain				On behalf of
<i>Text specification</i>		VAT rate	Service	<i>Amount USD</i>
DNV Project no: 59215463		0/	F 2270	460.00
Follow-Up Audit to Close Non-Conformities SEQ#00009 ITEM ID FOLL-OWUP: 1 HOUR @ \$1150.00/HOUR 4 HOURS@ \$115.00/HOUR= \$460.00				
INQUIRIES: Melissa Dortch 281 721-6764 email: melissa.dortch@dnv.com				
<i>Net amount</i>				460.00
<i>Value added tax</i>	VAT not calculated in accordance with			0.00
<i>Total</i>	USD			460.00

Federal ID# : 76-0452326
Accounts Receivable : +281-396-1703

Net 60-Receipts Attached
Otherwise interest of 18.00% p.a. may be charged



Invoice details

Invoice No: ZNAUSI49 2731485

Customer: 1245570 - GM Financial Shared Services Acquisition Business Process

Project No: 59215463
Project Description: CLOSED+ISO/TS 16949 (IATF) GM Powertrain

Project No	Activity	Description	Work Week	Date	Days	Hours	Number of Rate ency	Curr	Invoiced in USD			
									Amount	Amount	Fee	Expense
59215463 - CLOSED+ISO/TS 16949 (IATF) GM Powertrain												
59215463	Slabey, Martin	Follow-Up Audit - Hrly	200747	2007-11-25		4.00	115.000	USD	460.00	460.00		
59215463	Time based					0.00	4.00					
		Follow-Up Audit to Close Non-Conformities										
		SEQ#00009 ITEM ID FOLL-OWUP: 1 HOUR @ \$1150.00/HOUR										
		4 HOURS@ \$115.00/HOUR= \$460.00										
Totals for project: 59215463 - CLOSED+ISO/TS 16949 (IATF) GM Powertrain												
							460.00		0.00	460.00		
		Total Invoice No: ZNAUSI49 2731485					460,00		0,00	460,00		

Invoice

General Motors
Accounts Payable
c/o OLIMPIC Receipting
P. O. Box 63490
Phoenix, AZ 85082-3490

VAT No AZ

Please Remit To: DNV Certification Inc.

P O Box 934927 Atlanta, GA
31193-4927

WIRES: Beneficiary Acct.
#20096001

Beneficiary Bank: DnB NOR Bank
SWIFT Code DNBAUS33

Pay Thru Bank, Bank of New York,
ABA# 021000018

ACH PYMT: Ben. Bank Acct. #
56100110020096001
ABA# 021000018

Due date 2008-10-26

*Please quote only the numeric digits
of the invoice number when remitting*

Invoice No
ZNAUS149 2735790

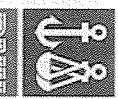
Invoice date 2008-08-27	Our ref Dominick, Monique	DNV Id No	Client No 1245570	Work completed at BEDFORD, IN
Your ref #GMB07060, REL #98053 (PA2FU 2006-PER REI)		Customer contact person Accounts Payable		On date
Invoice description XX+ISO/TS16949 (IATF) GM Bedford Casting				On behalf of
<i>Text specification</i>		VAT rate	Service	<i>Amount USD</i>
DNV Project No: 59216663		0/	F 2270	425.00
Follow-Up Audit-Per attached details SEQ#00009 ITEM IDFOLL-OWUP: 2 HOURS @ \$115.00/HOUR=\$230.00 SEQ#00006 ITEM IDTRAV-TIME: 3 HOURS @ \$65.00/HOUR=\$195.00		0/	R 2270	75.08
Expenses SEQ#00006 ITEM ID TRAVE-0EXP: \$75.08				
INQUIRIES: Melissa Dortch 281 721-6764 email: melissa.dortch@dnv.com				
<i>Net amount</i>				500.08
<i>Value added tax</i>	VAT not calculated in accordance with			0.00
<i>Total</i>		USD		500.08

Federal ID# : 76-0452326

Accounts Receivable : +281-396-1703

Net 60-Receipts Attached

Otherwise interest of 18.00% p.a. may be charged



Invoice details

Invoice No: ZNAUS149 2735790
Customer: 1245570 - General Motors

Project No: 59216663
Project Description: XX+ISO/TS16949 (IATF) GM Bedford Casting

Project No	Activity	Description	Work Week	Date	Days	Hours	Number of Rate ency	Curr	Invoiced in USD		
									Amount	Amount	Fee
SEQ#216663 - XX+ISO/TS16949 (IATF) GM Bedford Casting											
59216663	Kistler, David	Follow-Up Audit - Hrly	200825	2008-06-20	2.00	115.000	USD	230.00	230.00		
59216663	Kistler, David	Travel	200825	2008-06-20	3.00	65.000	USD	195.00	195.00		
59216663	Time based				0.00	5.00			<u>425.00</u>	425.00	0.00
Follow-Up Audit-Per attached details											
SEQ#00009 ITEM ID FOLL-OWUP: 2 HOURS @ \$115.00/HOUR=\$230.00											
SEQ#00006 ITEM ID TRAV-TIME: 3 HOURS @ \$65.00/HOUR=\$195.00											
59216663	Kistler, David	Subsistence/Meals	200825		USD	15.00		15.00			
59216663	Kistler, David	Mileage own car	200825		135.00	0.445	USD	60.08	60.08		
59216663	Expenses				<u>135.00</u>			<u>75.08</u>			
Expenses											
SEQ#00006 ITEM ID TRAVE-0EXP: \$75.08											
Totals for project: 59216663 - XX+ISO/TS16949 (IATF) GM Bedford Casting											
Total Invoice No: ZNAUS149 2735790											
<u>425.00</u>											
<u>75.08</u>											
<u>500.08</u>											

Invoice

GM Powertrain Group Livonia Engine Plant
 ACCOUNTS PAYABLE
 c/o OLIMPIC Receipting
 P O BOX 63490
 Phoenix, AZ 85082-3490

VAT No MI

Please Remit To: DNV Certification Inc.

P O Box 934927 Atlanta, GA 31193-4927

WIRES: Beneficiary Acct.
 #20096001

Beneficiary Bank: DnB NOR Bank SWIFT Code DNBAUS33

Pay Thru Bank, Bank of New York,
 ABA# 021000018

ACH PYMT: Ben. Bank Acct. #
 56100110020096001
 ABA# 021000018

Due date 2009-05-22

*Please quote only the numeric digits
 of the invoice number when remitting*

Invoice No
ZAMUS141 2740065

Invoice date 2009-03-23	Our ref Dominick, Monique	DNV Id No	Client No 1031881	Work completed at LIVONIA, MI
Your ref. PO# GMB07060/# LVS-26076		Customer contact person ACCOUNTS PAYABLE		On date
Invoice description XX-GM Powertrain (16949/IATF)(Livonia, MI)				
<i>Text specification</i>		<i>VAT rate</i>	<i>Service</i>	<i>Amount USD</i>
DNV Project No: 70001586		0/	F 2270	562.00
Follow Up audit - per attached details SEQ# 00004 ITEM ID TS16-HALF \$562.00/DAY= \$562.00				
INVOICE INQUIRIES: NIA HARRIS: PHONE 281-721-1636 EMAIL: NIA.HARRIS@DNV.COM				
FU:				
<i>Net amount</i>				562.00
<i>Value added tax</i>	VAT not calculated in accordance with			0.00
<i>Total</i>		USD		562.00

Federal ID# : 76-0452326
 Accounts Receivable : +281-396-1703

Net 60-Receipts Attached

Otherwise interest of 18.00% p.a. may be charged



Invoice details

Invoice No: ZAMUS141 2740065
Customer: 1031881 - GM Powertrain Group Livonia Engine Plant

Project No: 70001586
Project Description: GM Powertrain (16949/IATF)(Livonia, MI)

Project No	Activity	Description	Work Week	Date	Days	Hours	Number of Rate ency	Curr	Invoiced in USD			
									Amount	Amount	Fee	Expense
70001586 - GM Powertrain (16949/IATF)(Livonia, MI)												
70001586 FU	Slabey, Martin	Follow-Up Audit - Days	200849	2008-12-06	0.50		1,124.000	USD	562.00	562.00		
70001586 FU	Time based FU				0.50	0.00			562.00	562.00	0.00	562.00
									562.00	562.00	0.00	562.00

Follow Up audit - per attached details

SEQ# 00004 ITEM ID TS16-HALF \$562.00/DAY= \$562.00

Totals for project: 70001586 - GM Powertrain (16949/IATF)(Livonia, MI)

Total Invoice No: ZAMUS141 2740065

Invoice

GM Powertrain Group
c/o OLIMPIC RECEIPTING
P O Box 63490
Phoenix, AZ 85082-3490

VAT No VA

Please Remit To: DNV Certification Inc.

P O Box 934927 Atlanta, GA

31193-4927

WIRES: Beneficiary Acct.

#20096001

Beneficiary Bank: DnB NOR Bank
SWIFT Code DNBAUS33Pay Thru Bank, Bank of New York,
ABA# 021000018ACH PYMT: Ben. Bank Acct. #
56100110020096001

ABA# 021000018

Due date 2009-07-30

*Please quote only the numeric digits
of the invoice number when remitting*

Invoice No
ZAMUS141 2741779

Invoice date 2009-05-31	Our ref. Accounting Business Assurance	DNV Id No	Client No 1239301	Work completed at FREDRICKSBURG, VA
Your ref. PO#GMB07060/REL#		Customer contact person		On date
Invoice description GM Powertrain Group(16949/IATF)(Fredericksburg, VA)				
<i>Text specification</i>		VAT rate	Service	<i>Amount USD</i>
DNV Project No: 70002060		0/	F 2270	562.00
Follow Up audit - per attached details SEQ#00003 ITEM ID TS16-HALF: .50 DAY @ \$1125.00/DAY= \$562.50				
INVOICE INQUIRIES: NIA HARRIS: PHONE 281-721-1636 EMAIL: NIA.HARRIS@DNV.COM				
FU:				
<i>Net amount</i>				562.00
Value added tax	VAT not calculated in accordance with			0.00
Total		USD		562.00

Federal ID# : 76-0452326

Accounts Receivable : +281-396-1703

Net 60-Receipts Attached

Otherwise interest of 18.00% p.a. may be charged



Invoice details

Invoice No: ZAMUS141 2741779
Customer: 1239301 - GM Powertrain Group

Project No: 70002060
Project Description: GM Powertrain Group(16949/IATF)(Fredericksburg, VA)

Project No	Activity	Description	Work Week	Date	Days	Hours	Number of Rate ency	Curr	Invoiced in USD			
									Amount	Amount	Fee	Expense
70002060 - GM Powertrain Group(16949/IATF)(Fredericksburg, VA)												
70002060	FU	Parent, Ronald G.		200848	2008-11-30	0.50		1,124.000 USD	562.00	562.00		
		Follow-Up Audit - Days							<u>562.00</u>			
70002060	FU	Time based FU			0.50	0.00						
									<u>562.00</u>			

Follow Up audit - per attached details

SEQ#00003 ITEM ID TS16-HALF: .50 DAY @ \$1125.00/DAY = \$562.50

Totals for project: 70002060 - GM Powertrain Group(16949/IATF)(Fredericksburg, VA)

Total Invoice No: ZAMUS141 2741779

562.00	0.00	562.00
<u>562.00</u>		

Invoice

Saturn Electronics & Engineering
 Ignacio Resendiz
 255 Rex Boulevard
 Auburn Hills, MI 48326

VAT No SEM931026BM4

Please Remit To: DNV Certification Inc.
 P O Box 934927 Atlanta, GA 31193-4927
 WIRES: Beneficiary Acct. #20096001
 Beneficiary Bank: DnB NOR Bank SWIFT Code DNBAUS33
 Pay Thru Bank, Bank of New York, ABA# 021000018
 ACH PYMT: Ben. Bank Acct. # 56100110020096001
 ABA# 021000018

Due date 2007-10-30

*Please quote when remitting*Invoice No
ZNAUS145 2003355

Invoice date 2007-09-30	Our ref. Dortch, Melissa	DNV Id No	Client No 1033631	Work completed at
Your ref.		Customer contact person Ignacio Resendiz		On date
Invoice description +ISO 9001/TS 16949 (IATF) Saturn Electronics				On behalf of
<i>Text specification</i>		<i>VAT rate</i>	<i>Service</i>	<i>Amount USD</i>
DNV Project no: 57739963				
Follow-Up Audit-Per attached details		0/	F 2270	600.00
5% IAOB Surcharge		0/	R 2270	30.00
INQUIRIES: Melissa Dortch 281 721-6764 email: melissa.dortch@dnv.com				
<i>Net amount</i>				630.00
<i>Value added tax</i>	VAT not calculated in accordance with			0.00
<i>Total</i>			USD	630.00

Federal ID# : 76-0452326

Accounts Receivable : +281-396-1703

Net cash 30 days

Otherwise interest of 18.00% p.a. may be charged

Invoice

General Motors
c/o OLIMPIC Receipting
P. O. Box 63490
Phoenix, AZ 85082-3490

VAT No AZ

Please Remit To: DNV Certification Inc.
P O Box 934927 Atlanta, GA

31193-4927

WIRES: Beneficiary Acct.
#20096001

Beneficiary Bank: DnB NOR Bank
SWIFT Code DNBAUS33

Pay Thru Bank, Bank of New York,
ABA# 021000018

ACH PYMT: Ben. Bank Acct. #
56100110020096001
ABA# 021000018

Due date 2008-06-29

Please quote when remitting

Invoice No
ZNAUS149 2733596

Invoice date 2008-04-30	Our ref. Dominick, Monique	DNV Id No	Client No 1245570	Work completed at BEDFORD, IN
Your ref. #GMB07060		Customer contact person		On date
Invoice description XX+ISO/TS16949 (IATF) GM Bedford Casting				
Text specification	VAT rate	Service	Amount USD	
DNV Project No: 59216663				
Periodic Audit - Per attached details SEQ #00003 ITEM ID TS16-FULL: 6.00 DAYS @ 1125.00/DAY = \$6750.00 SEQ #00006 ITEM ID TRAV-TIME: 32.00 HOURS @ \$65.00/HOUR = \$2080.00 Expenses SEQ #00007 ITEM ID TRAV-0EXP: \$818.72	0/	F 2270		8,830.00
INVOICE INQUIRIES: MONIQUE DOMINICK: PHONE 281-721-6739 EMAIL: MONIQUE.DOMINICK@DNV.COM	0/	R 2270		1,500.02
Net amount				10,330.02
Value added tax	VAT not calculated in accordance with			0.00
Total		USD		10,330.02

Federal ID# : 76-0452326
Accounts Receivable : +281-396-1703

Net 60-Receipts Attached

Otherwise interest of 18.00% p.a. may be charged

681.30
Left
During



Invoice details

Invoice No: ZNAUS149 2733596
Customer: 1245570 - General Motors

Project No: 59216663
Project Description: XX+ISO/TS16949 (IATF) GM Bedford Casting

Project No	Activity	Description	Work Week	Date	Days	Hours	Number of Rate	Curr ency	Invoiced in USD		
									Amount	Fee	Expense
59216663 - XX+ISO/TS16949 (IATF) GM Bedford Casting											
59216663	Kucko, Michael	200816 2008-04-14	1.00		1,125.000	USD	1,125.00		1,125.00		
	TS Audits				1,125.000	USD	1,125.00		1,125.00		
	Slabey, Martin	200816 2008-04-14	1.00		1,125.000	USD	1,125.00		1,125.00		
	TS Audits				1,125.000	USD	1,125.00		1,125.00		
	Kistler, David	200816 2008-04-14	1.00		1,125.000	USD	1,125.00		1,125.00		
	TS Audits				1,125.000	USD	1,125.00		1,125.00		
	Slabey, Martin	200816 2008-04-15	6.00		65.000	USD	390.00		390.00		
	Travel				65.000	USD	390.00		390.00		
	Kucko, Michael	200816 2008-04-15	1.00		1,125.000	USD	1,125.00		1,125.00		
	TS Audits				1,125.000	USD	1,125.00		1,125.00		
	Kistler, David	200816 2008-04-15	1.00		1,125.000	USD	1,125.00		1,125.00		
	TS Audits				1,125.000	USD	1,125.00		1,125.00		
	Kistler, David	200816 2008-04-15	1.00		1,125.000	USD	1,125.00		1,125.00		
	Travel				1,125.000	USD	1,125.00		1,125.00		
	Slabey, Martin	200816 2008-04-15	1.00		65.000	USD	390.00		390.00		
	TS Audits				65.000	USD	390.00		390.00		
	Kucko, Michael	200816 2008-04-15	7.50		65.000	USD	487.50		487.50		
	Travel				65.000	USD	487.50		487.50		
	Kistler, David	200816 2008-04-20	2.50		65.000	USD	162.50		162.50		
	Travel				65.000	USD	162.50		162.50		
	Slabey, Martin	200816 2008-04-20	6.00		65.000	USD	390.00		390.00		
	Travel				65.000	USD	390.00		390.00		
	Kucko, Michael	200816 2008-04-20	7.50		65.000	USD	487.50		487.50		
	Travel				65.000	USD	487.50		487.50		
	Time based				6.00	32.00					
							<u>8,830.00</u>		<u>8,830.00</u>		<u>8,830.00</u>
Periodic Audit - Per attached details											
SEQ #00003 ITEM ID TS16-FULL: 6.00 DAYS @ 1125.00/DAY = \$6750.00											
SEQ #00006 ITEM ID TRAV-TIME: 32.00 HOURS @ \$65.00/HOUR = \$2080.00											
59216663	Kistler, David	200816			USD	27.50		27.50		27.50	
59216663	Subsistence/Meals										
59216663	Kucko, Michael	200816			USD	814.00	0.445	USD	362.23	362.23	
59216663	Mileage own car										

Transaction Details

Return to Report		Hide Transaction								
Type	Transaction Total	Credit Date	Process Date	Lockbox	Site	Batch	Item	Group	Pages	
LBX	\$9,648.72	4/6/09	4/6/09	201898	Houston	110	2	0	2	
Payment Number	Amount		Remitter		Remitter RT		Remitter DDA			
2959046	\$9,648.72		NORTH AMERICAN OPERA		31100283		0952176			

+ Workflow/Notes:

+ Reference Details:

North American Operations
General Motors Corporation
Disbursement Services (3128)
PO Box 62530
Phoenix, AZ 85082-2530

GM

CHECK No. 002959046 02-21
04/02/09 31100283

DATE 04/02/09 **AMOUNT** \$9,648.72
NOT VALID AFTER
180 DAYS FROM DATE
PAY TO THE ORDER OF

DET NORSKE VERITAS
CERTIFICATION INC
PO BOX 201898
HOUSTON TX 77216-1898

Ami D. Albee
SIGNATURE

The First National Bank of Chicago
Payable Through
FCC National Bank Denver

AUDIT

#002959046# 10031100 283# 09 52176# #0000964872#

[Return To Top](#)

Invoice 25

GM Financial Shared Services Acquisition Business Process
 c/o OLIMPIC Receipting
 P. O. Box 63490
 Phoenix, AZ 85082-3490
 VAT No AZ

Please Remit To: DNV Certification Inc.

P O Box 934927 Atlanta, GA
 31193-4927

WIRES: Beneficiary Acct.
 #20096001

Beneficiary Bank: DnB NOR Bank
 SWIFT Code DNBAUS33

Pay Thru Bank, Bank of New York,
 ABA# 021000018

ACH PYMT: Ben. Bank Acct. #
 56100110020096001

ABA# 021000018

Due date 2008-02-29

Please quote when remitting

Invoice No
 ZNAUS149 2731402

Invoice date 2007-12-31	Our ref. Fox, Emily	DNV Id No	Client No 1245570	Work completed at TOLDEO, OH
Your ref. PO #GMB07060 TTR # is 21062	Customer contact person			On date
Invoice description +ISO/TS16949 (IATF) GM Powertrain Group				On behalf of
	<i>Text specification</i>	<i>VAT rate</i>	<i>Service</i>	<i>Amount USD</i>
DNV Project no: 59215663				
Recertification Audit - Per attached details SEQ #00003 ITEM ID TS16- Full: 9 Days @ \$1125.00/DAY= \$10125 SEQ #00004 ITEM ID TS16-Half: 1.5 Day @ \$562.00/DAY= \$1686 SEQ #00006 ITEM ID TRAV-TIME: 30.0 HOURS @ \$65.00/HOUR=\$1950		0/	F 2270	13,762.50
Expenses SEQ #00007 ITEM ID TRAV-0EXP: \$2870.70		0/	R 2270	2,870.70
Invoice Inquiries: Emily Fox Email: Emily.fox@dnv.com	Phone: 281/721-6740			
<i>Net amount</i>				16,633.20
<i>Value added tax</i>	VAT not calculated in accordance with			0.00
<i>Total</i>		USD		16,633.20

Federal ID# : 76-0452326

Accounts Receivable : +281-396-1703

Net 60-Receipts Attached

Otherwise interest of 18.00% p.a. may be charged

844.50



Invoice details

Invoice No: ZNAUS1492731402

Customer: 1245570 - GM Financial Shared Services Acquisition Business Process

Project No: 59215663
Project Description: CLOSED +ISO/TS16949 (IATF) GM Powertrain Gro

Project No	Activity	Description	Work Week Date	Number of Days	Curr Rate	Invoiced in USD		
						Amount	Fee	Expense
Exhibit 9215663 - CLOSED +ISO/TS16949 (IATF) GM Powertrain Group								
9215663	Leaning, John	Travel-Hrly	200741 2007-10-08	6.00	65.000 USD	390.00	390.00	390.00
9215663	Hoellrich, William	Travel-Hrly	200741 2007-10-08	6.00	65.000 USD	390.00	390.00	390.00
9215663	Leaning, John	TS Audits	200741 2007-10-09	1.00	1,125.000 USD	1,125.00	1,125.00	1,125.00
9215663	Kucko, Michael	TS Audits	200741 2007-10-09	1.00	1,125.000 USD	1,125.00	1,125.00	1,125.00
9215663	Hoellrich, William	TS Audits	200741 2007-10-09	1.00	1,125.000 USD	1,125.00	1,125.00	1,125.00
9215663	Kucko, Michael	TS Audits	200741 2007-10-10	1.00	1,125.000 USD	1,125.00	1,125.00	1,125.00
9215663	Hoellrich, William	TS Audits	200741 2007-10-10	1.00	1,125.000 USD	1,125.00	1,125.00	1,125.00
9215663	Leaning, John	TS Audits	200741 2007-10-10	1.00	1,125.000 USD	1,125.00	1,125.00	1,125.00
9215663	Kucko, Michael	TS Audits	200741 2007-10-11	1.00	1,125.000 USD	1,125.00	1,125.00	1,125.00
9215663	Leaning, John	TS Audits	200741 2007-10-11	1.00	1,125.000 USD	1,125.00	1,125.00	1,125.00
9215663	Hoellrich, William	TS Audits	200741 2007-10-11	1.00	1,125.000 USD	1,125.00	1,125.00	1,125.00
9215663	Kucko, Michael	TS Audits	200741 2007-10-11	1.00	1,125.000 USD	1,125.00	1,125.00	1,125.00
9215663	Hoellrich, William	Travel-Hrly	200741 2007-10-12	7.50	65.000 USD	487.50	487.50	487.50
9215663	Kucko, Michael	TS Audits	200741 2007-10-12	0.50	1,125.000 USD	562.50	562.50	562.50
9215663	Hoellrich, William	TS Audits	200741 2007-10-12	0.50	1,125.000 USD	562.50	562.50	562.50
9215663	Leaning, John	TS Audits	200741 2007-10-12	0.50	1,125.000 USD	562.50	562.50	562.50
9215663	Kucko, Michael	Travel-Hrly	200741 2007-10-12	3.00	65.000 USD	195.00	195.00	195.00
9215663	Leaning, John	Travel-Hrly	200741 2007-10-12	7.50	65.000 USD	487.50	487.50	487.50



Invoice details

Invoice No: ZNAUS149 2731402
Customer: 1245570 - GM Financial Shared Services Acquisition Business Process

Project No: 59215663
Project Description: CLOSED +ISO/TS16949 (IATF) GM Powertrain Gro

Project No	Activity	Description	Work Week	Number of Days	Curr Rate	Invoiced in USD		
						Amount	Fee	Expense
99215663	Time based		10.50	30.00	13,762.50	13,762.50	0.00	13,762.50

Exhibit 99215663 Recertification Audit - Per attached details

SEQ #00003 ITEM ID TS16- Full: 9 Days @ \$1125.00/DAY= \$10125

SEQ #00004 ITEM ID TS16-Half: 1.5 Day @ \$562.00/DAY= \$1686

SEQ #00006 ITEM ID TRAV-TIM

Entered 06/11/09 09:59:21 59215663	Hoellrich, William	200735	USD	363.30	363.30			
Air Tickets (Claimed)	Kucko, Michael	200741	USD	4.25	4.25			
Tolls	Kucko, Michael	200741	USD	114.00	114.00			
Subsistence/Meals	Kucko, Michael	200741	USD	345.60	345.60			
Entered 06/11/09 09:59:21 59215663	Hotel & Lodging	200741	USD	45.00	45.00			
Entered 06/11/09 09:59:21 59215663	Hoellrich, William	200741	USD	120.00	0.445 USD	53.40	53.40	
Parking	Leaning, John	200741	USD	35.00	0.445 USD	15.58	15.58	
Mileage own car	Mileage own car	200741	USD					
Entered 06/11/09 09:59:21 59215663	Hoellrich, William	200741	USD	41.00	41.00			
Mileage own car	Leaning, John	200741	USD					
Parking	Parking	200741	USD					
Entered 06/11/09 09:59:21 59215663	Hoellrich, William	200741	USD	345.60	345.60			
Entered 06/11/09 09:59:21 59215663	Hotel & Lodging	200741	USD	161.00	161.00			
Entered 06/11/09 09:59:21 59215663	Leaning, John	200741	USD					
Subsistence/Meals	Subsistence/Meals	200741	USD					
Entered 06/11/09 09:59:21 59215663	Leaning, John	200741	USD	296.63	296.63			
Car Rental	Car Rental	200741	USD					
Entered 06/11/09 09:59:21 59215663	Hoellrich, William	200741	USD	183.65	183.65			
Car Rental	Car Rental	200741	USD					
Entered 06/11/09 09:59:21 59215663	Kucko, Michael	200741	USD	80.10	80.10			
Mileage own car	Mileage own car	200741	USD					
Entered 06/11/09 09:59:21 59215663	Leaning, John	200741	USD	26.13	26.13			
Gas	Gas							



Invoice details

Invoice No: ZNAUS1492731402

Customer: 1245570 - GM Financial Shared Services Acquisition Business Process



Project No:

59215663

Project Description: CLOSED +ISO/TS16949 (IATF) GM Powertrain Gro

Project No	Activity	Description	Work Week	Date	Days	Hours	Number of Rate ency	Curr	Invoiced in USD		
									Amount	Fee	Expense
59215663	Hoellrich, William	Gas	200741				11.37	USD	11.37		
59215663	Leaning, John	Leaning, John	200741				345.60	USD	345.60		
59215663	Hotel & Lodging	Hoellrich, William	200741				120.00	USD	120.00		
59215663	Subsistence/Meals	Subsistence/Meals	200741				318.49	USD	318.49		
59215663	Leaning, John	Air Tickets (Claimed)	200741								
59215663	Expenses	Expenses					335.00				
							<u>2,870.70</u>		0.00	2,870.70	2,870.70
									0.00	<u>2,870.70</u>	<u>2,870.70</u>

Expenses SEQ #00007 ITEM ID TRAV-0EXP: \$2870.70

Totals for project: 59215663 - CLOSED +ISO/TS16949 (IATF) GM Powertrain Group

Total Invoice No: ZNAUS1492731402

13,762.50

2,870.70

16,633.20

13,762.50

2,870.70

16,633.20

Transaction Details

Return to Report		Hide Transaction								
Type	Transaction Total	Credit Date	Process Date	Lockbox	Site	Batch	Item	Group	Pages	
LBX	\$15,788.70	1/28/08	1/28/08	201898	Houston	608	8	0	2	
Payment Number	Amount	Remitter		Remitter RT		Remitter DDA				
2897368	\$15,788.70	NORTH AMERICAN OPERA		31100283		0952176				

+ Workflow/Notes:

+ Reference Details:

North American Operations
General Motors Corporation
Disbursement Services (3126)
PO Box 62530
Phoenix, AZ 85082-2530

DATE
01/25/08

NOT VALID AFTER
90 DAYS FROM DATE

PAY
TO THE
ORDER
OF

AMOUNT
15,788 DOLLARS

15,788 CENTS

AMOUNT
15,788.70

DEI NORSCHE VERITAS*
CERTIFICATION INC*
PO BOX 201898
HOUSTON TX 77216-1898

North American Operations
General Motors Corporation
Disbursement Account

Kelli Schumacher
SIGNATURE

The First National Bank of Chicago
Payable Through
FCC National Bank Galena

AUDIT

#002897368# 1031100283# 09 52176#

#0001578870#

North American Operations							
VENDOR DUNS NO.		General Motors Corporation Disbursement Services (3126)				DETACH BEFORE DEPOSITING CHECK	
VENDOR NAME		PO Box 62530 Phoenix, AZ 85082-2530				CHECK NO. 002897368	
REGISTER NO. DESCRIPTION	INVOICE DATE	DOC. REFERENCE NUMBER	% DISC.	INVOICE AMOUNT	DISC. AMOUNT	PAYMENT DATE	NET AMOUNT
9000157407413	10/12/07	KD-079910600001	00.0000	15,788.70	.00	01/25/08	15,788.70
TTR266522	1492771402						
PLT-2M POWERTRAIN TOLEDO							
P/N: TRAV-TIME	QTY:	30.000	UOH: HR U/P:	65.00000	EXT: 1,950.00		
P/N: TRAV-DEXP	QTY:	2,870.700	UOH: DO U/P:	1.00000	EXT: 2,870.70		
P/N: 2290213	QTY:	9.000	UOH: DA U/P:	1,125.00000	EXT: 10,125.00		
P/N: 2290219	QTY:	1.500	UOH: DA U/P:	562.00000	EXT: 843.00		
GM WILL NOT ISSUE CHECKS FOR THE PERIOD 12/24/07-01/01/08 FN							
PMT INFO USE E-DACOR MM.GMSUPPLYPOWER.COM HELP DESK 248-874-4636							
		TOTAL		15,788.70	.00		15,788.70

[Return To Top](#)

Invoice

General Motors - Arlington Assembly Center
ACCOUNTS PAYABLE
c/o Olimpic Receipting
P.O. Box 63490
Phoenix, AZ 85082-3490

Please Remit To: DNV Certification Inc.

P O Box 934927 Atlanta, GA
31193-4927

WIRES: Beneficiary Acct.
#20096001

Beneficiary Bank: DnB NOR Bank
SWIFT Code DNBAUS33

Pay Thru Bank, Bank of New York,
ABA# 021000018

ACH PYMT: Ben. Bank Acct. #
56100110020096001

ABA# 021000018

Due date 2008-10-30

*Please quote only the numeric digits
of the invoice number when remitting*

Invoice No
ZNAUS141 2736624

Invoice date 2008-09-30	Our ref. Dortch, Melissa	DNV Id No	Client No 10041237	Work completed at ARLINGTON, TX
Your ref. PO# GMB07060		Customer contact person ACCOUNTS PAYABLE		On date
Invoice description General Motors - Arlington Assembly Plant (9001/ANAB)(Arlington, TX)				
<i>Text specification</i>		<i>VAT rate</i>	<i>Service</i>	<i>Amount USD</i>
DNV Project No: 70002668		0/	F 2210	985.00
FOLLOW UP AUDIT - per attached details		0/	R 2210	40.95
SEQ#00009 ITEM ID-FOLL-OWUP: 1 DAY@\$985.00/DAY= \$ 985.00				
SEQ#00006 ITEM IDTRAV-0EXP: \$40.95				
INVOICE INQUIRIES: NIA HARRIS: PHONE 281-721-6636 EMAIL: NIA.HARRIS@DNV.COM FU: Followup Audit				

Invoice

General Motors - Arlington Assembly Center
ACCOUNTS PAYABLE
c/o Olimpic Receipting
P.O. Box 63490
Phoenix, AZ 85082-3490

Please Remit To: DNV Certification Inc.

P O Box 934927 Atlanta, GA

31193-4927

WIRES: Beneficiary Acct.

#20096001

Beneficiary Bank: DnB NOR Bank SWIFT Code DNBAUS33

Pay Thru Bank, Bank of New York,
ABA# 021000018

ACH PYMT: Ben. Bank Acct. #
56100110020096001

ABA# 021000018

Due date 2008-10-30

*Please quote only the numeric digits
of the invoice number when remitting*

Invoice No
ZNAUS141 2736624

Invoice date 2008-09-30	Our ref. Dortch, Melissa	DNV Id No	Client No 10041237	Work completed at ARLINGTON, TX
Your ref. PO# GMB07060	Customer contact person ACCOUNTS PAYABLE			On date
Invoice description General Motors - Arlington Assembly Plant (9001/ANAB)(Arlington, TX)	On behalf of			
<i>Net amount</i>	1,025.95			
Value added tax	VAT not calculated in accordance with			0.00
Total		USD		1,025.95

Federal ID# : 76-0452326

Accounts Receivable : +281-396-1703

Net cash 30 days

Otherwise interest of 18.00% p.a. may be charged



Invoice details

Invoice No: ZNAUS141 2736624
Customer: 10041237 - General Motors - Arlington Assembly Center

Project No: 70002668
Project Description: General Motors - Arlington Assembly Plant (9001/AN)

Project No	Activity	Description	Work Week	Date	Days	Hours	Number of Rate	Curr	Invoiced in USD			
									Amount	Fee	Expense	Total
70002668 - General Motors - Arlington Assembly Plant (9001/AN)	Bliobenes, Bob	Follow-Up Audit - Days	200834	2008-08-19	1.00		985.000	USD	985.00	985.00		
70002668 FU	Time based FU				1.00	0.00			<u>985.00</u>	985.00	0.00	985.00
									<u>985.00</u>	<u>0.00</u>		<u>985.00</u>

FOLLOW UP AUDIT - per attached details

SEQ#00009 ITEM ID-FOLL-OWUP: 1 DAY@\$985.00/DAY= \$ 985.00

Bliobenes, Bob	200834	70.00	0.585	USD	40.95	40.95	
Mileage own car					<u>40.95</u>		
Expenses FU					0.00	40.95	40.95

Expenses
SEQ#00006 ITEM IDTRAV-0EXP: \$40.95

Totals for project: 70002668 - General Motors - Arlington Assembly Plant (9001/ANAB)(Arlington, TX)

Total Invoice No: ZNAUS141 2736624